

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

Revenue

Development revenue (fees, etc.)	\$ 102,480
Park revenue (assessments, fees, etc.)	411,750
State appropriations	1,323,508
Total Revenue	1,837,738

Expenses

Contractual services	274,457
Personnel (salaries and benefits)	260,305
Other operational expenses	93,007
Total Expenses	627,769
Net Operating Income	\$ 1,209,969